

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended March 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013 Cash Flow		2014 Cash Flow		2015 Cash Flow	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Program Name: Economic Development and Culture								
<i>To include resources' costs in one cost centre as resources involved in the solution development and implementation are common for all 3 sub-projects.</i>								
Project Name: IT Projects								
EDC Web Branding								
Captor # ECT907743-10		SAP # CSE009-01						
As Approved by Council		0.360	0.360	0.360				
Adjustment		0.140	0.140	0.140				
Adjusted 2013 - 2022 Plan		0.500	0.500	0.500				
<i>To adjust actual cost for resources involved in the solution development and implementation.</i>								
EDC Event Pal								
Captor # ECT907743-12		SAP # CSE009-02						
As Approved by Council		0.070	0.070	0.070				
Adjustment		(0.070)	(0.070)	(0.070)				
Adjusted 2013 - 2022 Plan		0.000	0.000	0.000				
<i>To adjust actual cost for resources involved in the solution development and implementation.</i>								
EDC FILM PERMITTING								
Captor # ECT907743-14		SAP # CSE009-03						
As Approved by Council		0.070	0.070	0.070				
Adjustment		(0.070)	(0.070)	(0.070)				
Adjusted 2013 - 2022 Plan		0.000	0.000	0.000				
Total EDC- As approved by Council		0.500	0.500	0.500				
Total Adjustments		0.000	0.000	0.000				
Adjusted Plan 2013 - 2022		0.500	0.500	0.500				

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Program Name: Fleet Services								
<i>To reduce 2013 cash flow to reflect earlier than expected deliveries of vehicle/equipment.</i>								
Project Name: PF&R - VEHICLE & EQUIPMENT REPLACEMENT - 2012								
Captor # FLT000478-14		SAP # CFL005-13						
As Approved by Council		6.007	3.007					
Adjustment		0.000	(0.738)					
Adjusted 2013 - 2022 Plan		6.007	2.269					
<i>To reduce 2013 cash flow to reflect earlier than expected deliveries of vehicle/equipment.</i>								
Project Name: F&RE - VEHICLE & EQUIPMENT REPLACEMENT -								
Captor # FLT906863-7		SAP # CFL036-7						
As Approved by Council		0.539	0.300					
Adjustment		0.000	(0.059)					
Adjusted 2013 - 2022 Plan		0.539	0.241					
<i>To reallocate cash flow between sub-projects within CFL014 to align cash flows with approved project costs. Previous years approved carry forwards should reflect a \$2 million increase in cash flow</i>								
Project Name: FIRE - VEHICLE & EQUIPMENT REPLACEMENT -								
Captor # FLT000487-13		SAP # CFL014-11						
As Approved by Council		5.703	3.238					
Adjustment		0.000	2.000					
Adjusted 2013 - 2022 Plan		5.703	5.238					
<i>To reallocate cash flow between sub-projects within CFL014 to align cash flows with approved project costs. Previous years approved carry forwards should reflect a \$2 million decrease in cash flow</i>								
Project Name: FIRE - VEHICLE & EQUIPMENT REPLACEMENT -								
Captor # FLT000487-14		SAP # CFL014-12						
As Approved by Council		5.703	7.437					
Adjustment		0.000	(2.000)					
Adjusted 2013 - 2022 Plan		5.703	5.437					
<i>To adjust the sub-project's cost and cash flow to align with Fire Service's 2013 budgeted contributions to the vehicle reserve.</i>								
Project Name: FIRE - VEHICLE & EQUIPMENT REPLACEMENT -								
Captor # FLT000487-15		SAP # CFL014-13						
As Approved by Council		6.700	4.700					
Adjustment		(1.000)	(1.000)					
Adjusted 2013 - 2022 Plan		5.700	3.700					
Total FLEET- As approved by Council		24.652	18.682					
Total Adjustments		(1.000)	(1.797)					
Adjusted Plan 2013 - 2022		23.652	16.885					

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Program Name:Facilities Management & Real Estate

40 College Street-Major control modernization

To reallocate funding from CCA131-05, CCA172-28, CCA183-01, CCA192-01 to realign cash flow with actual spending levels.

Captor # FAC906395-725 SAP#CCA197-22

As Approved by Council		2.292	1.216	1.216				
Adjustment		-	1.070	1.070				
Adjusted 2013 - 2022 Plan		2.292	2.286	2.286				

Various locations-Designated Substance and Environmental Remediation

To reallocate funding from CCA131-05, CCA172-28, CCA183-01, CCA192-01 to realign cash flow with actual spending levels.

Captor # FAC906394-207 SAP #

As Approved by Council		2.537	0.500	0.500				
Adjustment		-	0.196	0.196				
Adjusted 2013 - 2022 Plan		2.537	0.696	0.696				

Various Loc - Grouped SOGR to Elevators

To reallocate funding from CCA131-05, CCA172-28, CCA183-01, CCA192-01 to realign cash flow with actual spending levels.

Captor # FAC906395-675 SAP #

As Approved by Council		3.883	0.411	0.411				
Adjustment		-	0.589	0.589				
Adjusted 2013 - 2022 Plan		3.883	1.000	1.000				

Upgrade to Diesel Fuel Supply Systems

To reallocate funding from CCA131-05, CCA172-28, CCA183-01, CCA192-01 to realign cash flow with actual spending levels.

Captor # FAC906395-842 SAP #

As Approved by Council		1.105	0.003	0.000				
Adjustment		-	0.370	0.370				
Adjusted 2013 - 2022 Plan		1.105	0.373	0.370				

60 QueenStW-Phased A/C syst & elec.upgrades

To reallocate funding to CCA197-22, CCA181-05, CCA186-06, and CCA203-04 to realign cash flow with actual spending levels.

Captor # FAC906395-217 SAP # CCA131-05

As Approved by Council		9.260	0.900	0.900				
Adjustment		-	(0.826)	(0.826)				
Adjusted 2013 - 2022 Plan		9.260	0.074	0.074				

60 Queen St W-change scope of A/C&electrical

To reallocate funding to CCA197-22, CCA181-05, CCA186-06, and CCA203-04 to realign cash flow with actual spending levels.

Captor # FAC906395-599 SAP # CCA172-28

As Approved by Council		10.487	1.542	1.542				
Adjustment		-	(1.116)	(1.116)				
Adjusted 2013 - 2022 Plan		10.487	0.426	0.426				

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60 QueenStW-Repair&restoration of plaster ceilings								
<i>To reallocate funding to CCA197-22, CCA181-05, CCA186-06, and CCA203-04 to realign cash flow with actual spending levels.</i>								
Captor # FAC906397-12		SAP # CCA183-01						
As Approved by Council		2.288	0.250	0.250				
Adjustment		-	(0.248)	(0.248)				
Adjusted 2013 - 2022 Plan		2.288	0.002	0.002				
HVAC and Electrical Upgrades								
<i>To reallocate funding to CCA197-22, CCA181-05, CCA186-06, and CCA203-04 to realign cash flow with actual spending levels.</i>								
Captor # FAC907576-1		SAP # CCA192-01						
As Approved by Council		12.993	6.146	6.146				
Adjustment		-	(0.034)	(0.034)				
Adjusted 2013 - 2022 Plan		12.993	6.112	6.112				
Total FM & RE As approved by Council		44.845	10.969	10.966				
Total Adjustments		0.000	0.000	0.000				
Adjusted Plan 2013 - 2022		44.845	10.969	10.966				

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Program Name - City Clerk's Office								
FIRST & SECOND FLOOR HEALTH & SAFETY REMEDIATION								
<i>To increase project cash flow in order to have sufficient funding to award contract to remediate City Clerk's Office at the first floor of City Hall. The increase in funding requirement is based on detailed cost analysis undertaken by Facilities Management and a consultant study.</i>								
Captor # CLK907856-01		SAP # CGV045-01						
As Approved by Council		0.300	0.100	0.100				
Adjustment		0.300	0.300	0.206				
Adjusted 2013 - 2022 Plan		0.600	0.400	0.306				
Project Name: OPEN INFORMATION								
<i>To reallocate cash flow to First & Second Floor Health & Safety Remediation Project.</i>								
Captor # CLK907368-09		SAP # CGV036-04						
As Approved by Council		1.801	0.416	0.056				
Adjustment		(0.150)	(0.150)	(0.056)				
Adjusted 2013 - 2022 Plan		1.651	0.266	0.000				
Project Name: ENTERPRISE DOC & REC MGMT SOLUTION EDRMS								
<i>To reallocate cash flow to First & Second Floor Health & Safety Remediation Project.</i>								
Captor # CLK907368-06		SAP # CGV036-02						
As Approved by Council		3.086	1.407	1.407				
Adjustment		(0.150)	(0.150)	(0.150)				
Adjusted 2013 - 2022 Plan		2.936	1.257	1.257				
Total As approved by Council		5.187	1.923	1.563				
Total Adjustments		0.000	0.000	0.000				
Adjusted Plan 2013 - 2022		5.186	1.923	1.563				

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Program Name: Toronto Water								
PLANT EXPANSION - DESIGN & CONSTR ADMIN								
<i>To accommodate additional engineering work resulting from extended construction duration.</i>								
CAPTOR #	WAT000004-2	SAP #	CPW002-2					
As approved by Council		0.300	0.300					
Adjustment		0.236	0.236					
Adjusted 2013-2022 Plan		0.536	0.536					
PLANT EXPANSION - CONSTRUCTION								
<i>To reallocate funding to offset costs of additional engineering work in CPW002-2. Work on this project completed with overall cost lower than expected.</i>								
CAPTOR #	WAT000004-28	SAP #	CPW002-3					
As approved by Council		5.990	5.990					
Adjustment		(0.236)	(0.236)					
Adjusted 2013-2022 Plan		5.754	5.754					
RESIDUE MGMT FACILITIES - POST CONST - O&M SUPPORT								
<i>To reallocate funding to accommodate the slippage of work.</i>								
CAPTOR #	WAT000018-4	SAP #	CPW028-4					
As approved by Council		0.000	0.000					
Adjustment		0.038	0.038					
Adjusted 2013-2022 Plan		0.038	0.038					
RESIDUALS RETROFITS & UPGRADES								
<i>To reallocate. Project schedule revised to offset funding required in CPW028-4.</i>								
CAPTOR #	WAT000018-24	SAP #	CPW028-5					
As approved by Council		0.450	0.450					
Adjustment		(0.038)	(0.038)					
Adjusted 2013-2022 Plan		0.412	0.412					
YR05 REPLACEMENT METERS								
<i>To accommodate expenditure for the work intended to be cancelled that is now proceeding due to mandatory requirements.</i>								
CAPTOR #	WAT906752-1	SAP #	CPW058-01					
As approved by Council		0.000	0.000					
Adjustment		0.242	0.242					
Adjusted 2013-2022 Plan		0.242	0.242					
ELEVATED TANK PAINTING								
<i>To accommodate contractor's initiated acceleration resulted in project completed ahead of planned schedule.</i>								
CAPTOR #	WAT906752-3	SAP #	CPW058-03					
As approved by Council		0.515	0.515					
Adjustment		0.060	0.060					
Adjusted 2013-2022 Plan		0.575	0.575					

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CAST IRON TRUNK REPLC - PHASE 2								
<i>To reallocate funding to offset higher expenditure in CPW058-01 and CPW058-03.</i>								
CAPTOR # WAT906752-51	SAP # CPW058-13							
As approved by Council		0.500	0.500					
Adjustment		(0.302)	(0.302)					
Adjusted 2013-2022 Plan		0.198	0.198					
BUILDING ENVELOPE REHAB								
<i>To reallocate funding to fund higher bid prices for travelling screen replacement at RC Harris Water TP</i>								
CAPTOR # WAT906902-2	SAP # CPW061-02							
As approved by Council		3.430	3.430					
Adjustment		(0.353)	(0.353)					
Adjusted 2013-2022 Plan		3.077	3.077					
LIQUID CHEMICAL SYSTEM RELOCATION								
<i>To reallocate funding to reflect total value of remaining commitments.</i>								
CAPTOR # WAT906902-6	SAP # CPW061-06							
As approved by Council		0.108	0.108					
Adjustment		0.033	0.033					
Adjusted 2013-2022 Plan		0.141	0.141					
TRAVELLING SCREEN REPLACEMENT								
<i>To accommodate additional funding required for higher bid prices. Offset from CPW061-02.</i>								
CAPTOR # WAT906902-22	SAP # CPW061-09							
As approved by Council		0.780	0.780					
Adjustment		0.320	0.320					
Adjusted 2013-2022 Plan		1.100	1.100					
FACILITY & PROCESS UPGRADES								
<i>To reallocate funds for design fees at the Clark water treatment plant. Project cash flow is reduced according to remaining PO.</i>								
CAPTOR # WAT906919-1	SAP # CPW063-01							
As approved by Council		0.600	0.600					
Adjustment		(0.300)	(0.300)					
Adjusted 2013-2022 Plan		0.300	0.300					
PROCESS EQUIPMENT UPGRADE ENGINEERING								
<i>To accommodate additional funding needed for design fees associated with the delivery of process and facility upgrades at the Clark water treatment plant.</i>								
CAPTOR # WAT906919-45	SAP # CPW063-06							
As approved by Council		0.675	0.675					
Adjustment		0.325	0.325					
Adjusted 2013-2022 Plan		1.000	1.000					

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PROCESS EQUIPMENT UPGRADE CONSTRUCTION								
<i>To reallocate available funding to accommodate additional design fees at the Clark water treatment plant (CPW063-06) and additional costs due to technical deficiencies associated with the HVAC rehabilitation project (CPW063-11).</i>								
CAPTOR # WAT906919-15	SAP # CPW063-10							
As approved by Council		8.900	8.900					
Adjustment		(0.112)	(0.112)					
Adjusted 2013-2022 Plan		8.788	8.788					
HVAC REHAB CONSTRUCTION								
<i>To accommodate additional costs due to technical deficiencies. Consultant/contractor are working to fix the deficiencies. PO balance of \$387k will be paid out in 2013.</i>								
CAPTOR # WAT906919-24	SAP # CPW063-11							
As approved by Council		0.000	0.000					
Adjustment		0.387	0.387					
Adjusted 2013-2022 Plan		0.387	0.387					
EVALUATION & COMMUNICATION SYSTEMS								
<i>To reallocate available funding resulting from project delays due to additional IT related RFP process requirements.</i>								
CAPTOR # WAT906919-44	SAP # CPW063-12							
As approved by Council		0.700	0.700					
Adjustment		(0.300)	(0.300)					
Adjusted 2013-2022 Plan		0.400	0.400					
FACILITY & PROCESS UPGRADES								
<i>To provide funding to reallocate to CPW064-11 in order to award a contract for the island filter air scour system (higher priority project) as bids came at higher prices.</i>								
CAPTOR # WAT906977-1	SAP # CPW064-01							
As approved by Council		0.375	0.375					
Adjustment		(0.034)	(0.034)					
Adjusted 2013-2022 Plan		0.341	0.341					
VALVE CHAMBER UPGRADES								
<i>To reallocate funding to CPW064-11 in order to award a contract for the island filter air scour system which was at higher priority and bids came at higher prices.</i>								
CAPTOR # WAT906977-18	SAP # CPW064-07							
As approved by Council		0.150	0.150					
Adjustment		(0.150)	(0.150)					
Adjusted 2013-2022 Plan		0.000	0.000					
ISLAND FILTER AIR SCOUR SYSTEM								
<i>To accommodate bid prices higher than estimate. Air scour system has failed, construction needs to be undertaken critically, offset from CPW064-15 (\$580K) +CPW064-07 (\$150K) +CPW064-01 (\$34K).</i>								
CAPTOR # WAT906977-25	SAP # CPW064-11							
As approved by Council		0.000	0.000					
Adjustment		0.764	0.764					
Adjusted 2013-2022 Plan		0.764	0.764					

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ISLAND ENWAVE/RETROFIT PROJECT								
<i>To reallocate funding required for the island filter air scour system (CPW064-11) requiring urgent repair for which bids came at higher prices. Work on this project still pending City negotiations with Enwave to enter into a cost sharing arrangement for expansion.</i>								
CAPTOR # WAT906977-44	SAP # CPW064-15							
As approved by Council		0.700	0.700					
Adjustment		(0.580)	(0.580)					
Adjusted 2013-2022 Plan		0.120	0.120					
TRUNK W/M REHAB								
<i>To accommodate slippage of work carried over into 2013 without corresponding carryforward funding estimate.</i>								
CAPTOR # WAT906906-15	SAP # CPW066-05							
As approved by Council		0.000	0.000					
Adjustment		0.185	0.185					
Adjusted 2013-2022 Plan		0.185	0.185					
JOS WM SCAR PS TO ST CLAIR AND MIDLA								
<i>To reallocate funding to accommodate the slippage of work .</i>								
CAPTOR # WAT906906-25	SAP # CPW066-06							
As approved by Council		0.500	0.500					
Adjustment		(0.185)	(0.185)					
Adjusted 2013-2022 Plan		0.315	0.315					
STAND-ALONE WATER SERVICE REPLACEMENT								
<i>To reallocate funding required for water service repair projects. Project has lower costs than expected.</i>								
CAPTOR # WAT906934-20	SAP # CPW544-07							
As approved by Council		2.000	2.000					
Adjustment		(0.600)	(0.600)					
Adjusted 2013-2022 Plan		1.400	1.400					
2012 WATER SERVICE REPLACEMENT								
<i>To accommodate slippage of work carried over into 2013 without corresponding carryforward funding estimate.</i>								
CAPTOR # WAT906934-39	SAP # CPW544-09							
As approved by Council		0.900	0.900					
Adjustment		0.600	0.600					
Adjusted 2013-2022 Plan		1.500	1.500					
North Primaries Pumping Equipment								
<i>To reallocate funding to accommodate other project requirements (CWW005-23) and (CWW005-92) . Project schedule revised.</i>								
CAPTOR # WASWP050 -115	SAP # CWW005-123							
As approved by Council		0.945	0.945					
Adjustment		(0.218)	(0.218)					
Adjusted 2013-2022 Plan		0.727	0.727					
REHAB OF SOUTH PRIMARY CLARIFIERS								
<i>To accommodate slippage of work carried over into 2013 without corresponding carryforward funding estimate.</i>								
CAPTOR # WASWP050 -114	SAP # CWW005-23							
As approved by Council		0.018	0.018					
Adjustment		0.206	0.206					
Adjusted 2013-2022 Plan		0.224	0.224					

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MOD & RE- ROOFING - DIGS # 1-5 -2000								
<i>To accommodate slippage of work expected carried over into 2013 without corresponding carryforward funding estimate.</i>								
CAPTOR # WASWP050 -121	SAP # CWW005-92							
As approved by Council		0.010	0.010					
Adjustment		0.012	0.012					
Adjusted 2013-2022 Plan		0.022	0.022					
FACILITY RENOVATION								
<i>To reallocate funds to Merton facility roof project.</i>								
CAPTOR # WAS906926-6	SAP # CWW034-06							
As approved by Council		0.500	0.500					
Adjustment		(0.100)	(0.100)					
Adjusted 2013-2022 Plan		0.400	0.400					
Renovation - Merton Roof								
<i>To accommodate Merton Street roof project originally deferred due to pricing. Smaller scope roof design accepted and now proceeding.</i>								
CAPTOR # WAS906926-7	SAP # CWW034-07							
As approved by Council		0.240	0.240					
Adjustment		0.100	0.100					
Adjusted 2013-2022 Plan		0.340	0.340					
MECH SYSTEMS UPGRADES - CONSTR								
<i>To reallocate funding for additional costs in CWW036-10.</i>								
CAPTOR # WAS906981-16	SAP # CWW036-07							
As approved by Council		4.075	4.075					
Adjustment		(0.210)	(0.210)					
Adjusted 2013-2022 Plan		3.865	3.865					
CEPA COMPLIANCE -HCTP								
<i>To accommodate additional costs resulting from the delay. Project completion was delayed due to restricted access.</i>								
CAPTOR # WAS906981-32	SAP # CWW036-10							
As approved by Council		0.000	0.000					
Adjustment		0.210	0.210					
Adjusted 2013-2022 Plan		0.210	0.210					
2006 BASEMENT FLOODING RELIEF								
<i>To reallocate funding from forecasted under-expenditure to design of basement flooding projects.</i>								
CAPTOR # WAS000442-54	SAP # CWW421-05							
As approved by Council		3.630	3.630					
Adjustment		(0.319)	(0.319)					
Adjusted 2013-2022 Plan		3.311	3.311					
BASEMENT FLOODING RELIEF - GROUP 2 - DESIGN								
<i>To reallocate funding needed for the design of basement flooding projects.</i>								
CAPTOR # WAS000442-18	SAP # CWW421-08							
As approved by Council		4.500	4.500					
Adjustment		2.142	2.142					
Adjusted 2013-2022 Plan		6.642	6.642					

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ROAD RESTORATION FOR BSMT FLDG								
<i>To reallocate forecasted under-expenditure to accelerate design of basement flooding projects.</i>								
CAPTOR # WAS000442-58	SAP # CWW421-10							
As approved by Council		6.695	6.695					
Adjustment		(1.823)	(1.823)					
Adjusted 2013-2022 Plan		4.872	4.872					
SWM INA-EA								
<i>To reallocate funds from forecasted under-expenditure to CWW447-07 to offset payment to TRCA.</i>								
CAPTOR # WAS906492-1	SAP # CWW447-01							
As approved by Council		0.735	0.735					
Adjustment		(0.022)	(0.022)					
Adjusted 2013-2022 Plan		0.713	0.713					
WWF MONITORING STATIONS								
<i>To allocate funds to cover the payment for work undertaken in 2012 that had a liability not accrued at year end. Payment was processed in March, 2013.</i>								
CAPTOR # WAS906492-15	SAP # CWW447-07							
As approved by Council		0.000	0.000					
Adjustment		0.022	0.022					
Adjusted 2013-2022 Plan		0.022	0.022					
EMERGENCY REPAIR TO COXWELL SANITARY								
<i>To reallocate funding for compensation to residents adjacent to Coxwell project. Construction delayed and requires additional payments to residents.</i>								
CAPTOR # WAS906973-6	SAP # CWW472-04							
As approved by Council		0.000	0.000					
Adjustment		0.050	0.050					
Adjusted 2013-2022 Plan		0.050	0.050					
SEWER REPLACEMENT - 2010 PROGRAM								
<i>To accommodate slippage of work expected to be completed in 2012 but carried over into 2013 without corresponding carryforward funding estimate.</i>								
CAPTOR # WAS906973-18	SAP # CWW472-05							
As approved by Council		0.041	0.041					
Adjustment		0.040	0.040					
Adjusted 2013-2022 Plan		0.081	0.081					
SEWER REPLACEMENT - 2011 PROGRAM								
<i>To accommodate slippage of work carried expected to be completed in 2012 but carried over into 2013 without corresponding carryforward funding estimate.</i>								
CAPTOR # WAS906973-13	SAP # CWW472-06							
As approved by Council		0.401	0.401					
Adjustment		0.400	0.400					
Adjusted 2013-2022 Plan		0.801	0.801					
VALLEYMEDE/RIVERSIDE/HANLON POINT SPS REPAIRS								
<i>To reallocate funds to accommodate work carried into 2013 without corresponding carryforward funding estimate (projects CWW472-05, CWW472-05, CWW472-06 and CWW472-09).</i>								
CAPTOR # WAS906973-14	SAP # CWW472-07							
As approved by Council		3.000	3.000					
Adjustment		(0.508)	(0.508)					
Adjusted 2013-2022 Plan		2.492	2.492					

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended March 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013 Cash Flow		2014 Cash Flow		2015 Cash Flow	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
TPA Sanitary Forcemains								
<i>To accommodate slippage of work expected to be completed in 2012 but carried over into 2013 without corresponding carryforward estimate.</i>								
CAPTOR # WAS906973-32	SAP # CWW472-09							
As approved by Council		1.000	1.000					
Adjustment		0.018	0.018					
Adjusted 2013-2022 Plan		1.018	1.018					
HUMBER TREATMENT PLANT - Building and Grounds Upgrade								
<i>To reallocate funding to accommodate the Humber Treatment Chlorine Facility upgrade contract for which bids came in higher than estimate. Concrete repairs were completed in 2012 and work rescheduled in coordination with another project in 8 years.</i>								
CAPTOR # WAS906982-2	SAP # CWW037-08							
As approved by Council		1.200	0.400		0.400		0.400	
Adjustment		(0.143)	(0.039)		(0.080)		(0.024)	
Adjusted 2013-2022 Plan		1.057	0.361		0.320		0.376	
Humber Treatment Plant - Chlorine Facility Upgrade								
<i>To reallocate funds to accommodate bid prices for the Humber Treatment Chlorine Facility upgrade that came in higher than estimate.</i>								
CAPTOR # WAS906982-20	SAP # CWW037-02							
As approved by Council		7.932	5.800		2.120		0.012	
Adjustment		0.143	0.039		0.080		0.024	
Adjusted 2013-2022 Plan		8.075	5.839		2.200		0.036	
Total TW- As approved by Council		62.495	59.563		2.520		0.412	
Total Adjustments		0.000	(0.000)		0.000		0.000	
Adjusted Plan 2013 - 2022		62.495	59.563		2.520		0.412	
Total As approved by Council		137.679	91.637	13.029	2.520		0.412	
Total Adjustments		(1.000)	(1.797)	0.000	0.000		0.000	
Adjusted Plan 2013 - 2022		136.679	89.840	13.029	2.520		0.412	

Total Adjustments - Funding Source				
	Total Project	2013	2014	2015
Provincial Grants and Subsidies	0.000			
Federal Subsidy	0.000			
CFC (Prior Year)- Carry forward	0.000			
Debt	0.000			
Debt Recoverable	0.000			
Development Charges	0.000			
Reserves (Fleet- Fire Vehicle)	(1.000)	(1.000)		
Reserve Funds	0.000			
Other	0.000			
Total Adjustments	(1.000)	(1.000)		